



Tarentum Borough, PA

# Monthly Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Disbursement-Disbursement</b>						
<b>Payment Type: Regular</b>						
000001	380 DISCOUNT WAREHOUSE, INC.	11/03/2023	Regular	0.00	174.00	37039
000019	ALLEGHENY LUMBER & SUPPLY	11/03/2023	Regular	0.00	16.89	37040
000034	ARNOLD'S & SONS, INC	11/03/2023	Regular	0.00	5.99	37041
000159	GROFF TRACTOR & EQUIPMENT, LLC	11/03/2023	Regular	0.00	40.39	37042
000208	L B WATER SERVICE, INC.	11/03/2023	Regular	0.00	3,646.38	37043
000475	MCRANDAL FLUID POWER INC	11/03/2023	Regular	0.00	136.54	37044
000331	STEPHENSON EQUIPMENT, INC.	11/03/2023	Regular	0.00	10,045.04	37045
000355	TOTAL EQUIPMENT COMPANY	11/03/2023	Regular	0.00	1,910.00	37046
000174	HOFFMAN KENNELS	11/03/2023	Regular	0.00	185.00	37047
000288	QUADIENT FINANCE USA, INC	11/03/2023	Regular	0.00	347.66	37048
000491	ROGER R BLYSTONE	11/03/2023	Regular	0.00	625.00	37049
000320	SHERWIN WILLIAMS	11/03/2023	Regular	0.00	370.99	37050
000325	SHULTZ FORD	11/03/2023	Regular	0.00	7,874.23	37051
000363	TRIB TOTAL MEDIA, LLC	11/03/2023	Regular	0.00	782.00	37052
000364	TSB INC dba SCHULTHEIS ELECTRIC	11/03/2023	Regular	0.00	1,108.00	37053
000367	UAISA	11/03/2023	Regular	0.00	2,144.95	37054
000370	UP AND RUNNING COMPUTER SERVICES INC	11/03/2023	Regular	0.00	325.00	37055
000375	VERIZON WIRELESS	11/03/2023	Regular	0.00	531.18	37056
000381	WASTE MANAGEMENT, INC	11/03/2023	Regular	0.00	48,963.90	37057
000237	WILLIAM GEORGE	11/03/2023	Regular	0.00	22,931.19	37058
000456	ACTION SUPPLY PRODUCTS	11/09/2023	Regular	0.00	1,698.00	37060
000019	ALLEGHENY LUMBER & SUPPLY	11/09/2023	Regular	0.00	4.28	37061
000034	ARNOLD'S & SONS, INC	11/09/2023	Regular	0.00	23.49	37062
000068	BUTLER COUNTY CONCRETE SUPPLY INC	11/09/2023	Regular	0.00	175.00	37063
000166	HEI WAY LLC	11/09/2023	Regular	0.00	415.40	37064
000340	TARENTUM HARDWARE	11/09/2023	Regular	0.00	771.44	37065
000106	CWM ENVIROMENTAL	11/09/2023	Regular	0.00	405.10	37068
000238	MICHELE WILLIAMS	11/09/2023	Regular	0.00	450.00	37069
000416	MOTOROLA SOLUTIONS, INC	11/09/2023	Regular	0.00	2,405.00	37070
000067	SALZMANN HUGHES PC	11/09/2023	Regular	0.00	804.00	37071
000330	STATE WORKERS INSURANCE FUND	11/09/2023	Regular	0.00	1,288.00	37072
000387	WEST PENN POWER	11/09/2023	Regular	0.00	91.54	37073
000388	WEST PENN POWER	11/09/2023	Regular	0.00	13,420.00	37074
000516	JET JACK, INC	11/09/2023	Regular	0.00	185,860.95	37075
000023	ALLEGHENY VALLEY WINLECTRIC	11/15/2023	Regular	0.00	18.22	37076
000245	NATIONAL ROAD UTILITY SUPPLY, INC	11/15/2023	Regular	0.00	1,719.48	37077
000473	SUNBELT RENTALS INC	11/15/2023	Regular	0.00	131.56	37078
000008	AFSCME HEALTH & WELFARE FUND	11/15/2023	Regular	0.00	434.72	37079
000507	FOP LODGE #39	11/15/2023	Regular	0.00	180.00	37080
000208	L B WATER SERVICE, INC.	11/15/2023	Regular	0.00	1,028.00	37081
000416	MOTOROLA SOLUTIONS, INC	11/15/2023	Regular	0.00	2,405.00	37082
000245	NATIONAL ROAD UTILITY SUPPLY, INC	11/15/2023	Regular	0.00	422.59	37083
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	11/15/2023	Regular	0.00	4,070.55	37084
000271	PEOPLES TWP	11/15/2023	Regular	0.00	271.12	37085
000428	PEPCO	11/15/2023	Regular	0.00	6,542.50	37086
000341	TARENTUM POST MASTER	11/15/2023	Regular	0.00	1,050.00	37087
000354	TOSHIBA FINANCIAL SERVICES	11/15/2023	Regular	0.00	957.20	37088
000369	UNIVAR SOLUTIONS, INC	11/15/2023	Regular	0.00	5,926.54	37089
000370	UP AND RUNNING COMPUTER SERVICES INC	11/15/2023	Regular	0.00	120.00	37090
000451	AVOLIO LAW GROUP, LLC	11/20/2023	Regular	0.00	1,650.50	37091
000102	CREIGHTON PRINTING, INC.	11/20/2023	Regular	0.00	184.10	37092
000111	DAVIDHEISER'S INC	11/20/2023	Regular	0.00	225.00	37093
000155	GIBSON-THOMAS ENG. CO.,INC.	11/20/2023	Regular	0.00	8,944.83	37094

**Monthly Check Report**

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000428	PEPCO	11/20/2023	Regular	0.00	3,180.00	37095
000274	PITKAVISH CUSTOM GRAPHICS	11/20/2023	Regular	0.00	975.00	37096
000288	QUADIENT FINANCE USA, INC	11/20/2023	Regular	0.00	710.52	37097
000290	QUILL CORPORATION	11/20/2023	Regular	0.00	69.99	37098
000333	STEWART-AMOS EQUIPMENT COMPANY	11/20/2023	Regular	0.00	2,273.20	37099
000386	WELESKI TRUCK REPAIR INC	11/20/2023	Regular	0.00	1,402.47	37100
000208	L B WATER SERVICE, INC.	11/20/2023	Regular	0.00	5,120.00	37101
<b>Total Regular:</b>				<b>0.00</b>	<b>359,989.62</b>	

Monthly Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	11/14/2023	Bank Draft	0.00	122,821.24	DFT0000096
000230	MEIT	11/10/2023	Bank Draft	0.00	34,025.69	DFT0000097
000391	WEX BANK	11/17/2023	Bank Draft	0.00	3,318.92	DFT0000101
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>160,165.85</b>	

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	60	0.00	359,989.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	160,165.85
EFT's	0	0	0.00	0.00
	<b>83</b>	<b>63</b>	<b>0.00</b>	<b>520,155.47</b>

Monthly Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
<b>Payment Type: Regular</b>						
000397	AFLAC	11/03/2023	Regular	0.00	427.90	265
000396	AFSCME COUNCIL 13	11/03/2023	Regular	0.00	388.80	266
000007	AFSCME COUNCIL 13 PAL	11/03/2023	Regular	0.00	20.00	267
000090	COLONIAL LIFE	11/03/2023	Regular	0.00	404.67	268
000397	AFLAC	11/15/2023	Regular	0.00	427.90	269
000396	AFSCME COUNCIL 13	11/15/2023	Regular	0.00	388.80	270
000007	AFSCME COUNCIL 13 PAL	11/15/2023	Regular	0.00	20.00	271
000090	COLONIAL LIFE	11/15/2023	Regular	0.00	404.67	272
<b>Total Regular:</b>				<b>0.00</b>	<b>2,482.74</b>	

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,482.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>8</b>	<b>0.00</b>	<b>2,482.74</b>

Monthly Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation Board-Recreation Board</b>						
<b>Payment Type: Regular</b>						
000102	CREIGHTON PRINTING, INC.	11/03/2023	Regular	0.00	237.50	55
000392	ALLEGHENY VALLEY MARINE DET #827	11/09/2023	Regular	0.00	100.00	56
000169	HIGHLANDS HIGH SCHOOL MARCHING BAND	11/09/2023	Regular	0.00	200.00	57
000172	HIGHLANDS VARIATIONS	11/09/2023	Regular	0.00	200.00	58
000124	MARINE CORP LEAGUE	11/09/2023	Regular	0.00	-100.00	59
000124	MARINE CORP LEAGUE	11/09/2023	Regular	0.00	100.00	59
000323	SHRINER ROAD RIGS	11/09/2023	Regular	0.00	200.00	60
000329	SHRINERS CHANTERS	11/09/2023	Regular	0.00	250.00	61
000322	SHRINERS HARIGE UNIT	11/09/2023	Regular	0.00	150.00	62
000117	SHRINERS ROAD RUNNERS	11/09/2023	Regular	0.00	150.00	63
000324	SHRINERS SYRIA MOTOR CORP	11/09/2023	Regular	0.00	200.00	64
000317	STEEL CITY ANGELS	11/09/2023	Regular	0.00	300.00	65
<b>Total Regular:</b>				<b>0.00</b>	<b>1,987.50</b>	

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	2,087.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>12</b>	<b>0.00</b>	<b>1,987.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	79	0.00	364,559.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	3	3	0.00	160,165.85
EFT's	0	0	0.00	0.00
	<b>106</b>	<b>83</b>	<b>0.00</b>	<b>524,625.71</b>

### Fund Summary

Fund	Name	Period	Amount
01	General	11/2023	522,638.21
05	Recreation Board	11/2023	1,987.50
			<b>524,625.71</b>